

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10997 10999

Dated : 23-Feb-21

Particulars		Debit	Credit
OIE-News Paper & Periodicals	Dr	1,890.00	
To ECARD-M Ram Prasad			1,890.00
On Account of :			
Being amt spent towards News paper bills for the month of Nov-2020 to Jan -2020 @ 630 per month against bill nos:801, 802 &803			
		₹ 1,890.00	₹ 1,890.00

Prepared by: lavanya.r

Approved by

DEBIT VOUCHER

MODI REALTY MALLAPUR LLP
Sv. No: 10, M...

Sy. No: 19, Mallapur,
HYDERABAD - 500 076.

Voucher No. _____

A/c.

Date : _____

18/2/2021.

Paid to	Sri Ganesh Suppliers (Paper Bill)			Rs.	Ps.
towards	Towards News paper bill for			1890	00
	The Month of Nov-20, Dec-20 & Jan-20				
	Per Month 630/- x 3 months = 1890				
Rupees	One Thousand Eight hundred				
	& Ninety only.				
	Cheque No.	Dated	Drawn on Bank		
				1890.	00

VERIFIED BY

19 FEB 2021

Paid by Cheque

R. SANJAY KUMAR
MANAGER-AUDIT

Prepared by

Approved by

Receiver's Signature

CASH BILL

Ph : 9502188699

9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. **803**Date : **02/01/2020**M/s **CLIMATE RESIDENCY**Month of **Jan - 2021**

Sl No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
1	ENADU	240 ⁰¹	240	240	00
2	DL	220 ⁰¹	220	220	00
3	TIMES OF INDIA	160 ⁰¹	160	160	00
	Service charge			10	00
TOTAL				630	00

INWARD

MOD REALTY MALLAPUR LLP

Inward No. **1727-01** **02/01/20**

BIRN NO.

Bank Details

A/C No. **06211200011900**IFSC Code : **HDFC0000621**

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699

9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 802

Date : 02/12/2020

M/s GULMOHAR RESIDENCY.

Month of DEC-2020

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
①	ENADU.	01	240	240	0
②	DC	01	220	220	0
③	TIMES OF INDIA	01	160	160	0
Service Charge -				10	0
INWARD					
MODI REALTY MALLAPUR H.P.					
Ward No. 1276 D. V. Nagar					
MRN No. 128750					
Bank Details					
A/C No. 06211900011900					
IFSC Code : HDFC0000621					
TOTAL				630	0

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699

9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. 801

Date: 02/01/2021

M/s.

GMR

Month of Nov-2020.

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
1	ENADU	01	240	240-	00
2	DC	01	220	220-	00
3	TIMES OF INDIA	01	160	160-	00
INWARD MODI REALTY MALLAPUR LLP Ward No. 1723 DL 02/2/21 MRN No. DL Received By: Amit S. S. Chandra Chage				10-	00
Bank Details A/C No. 06211200011900 IFSC Code : HDFC0000621				TOTAL	620-00

Signature

Receiver's Signature

CASH BILL

Ph : 9502188699

9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. **801**

Date : 02/01/2021

M/s

G.M.R.

Month 06 Nov-2020.

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
1	ENADO	01	240	240-	00
②	DC	01	220	220-	00
③	TIMES OF INDIA	01	160	160-	00
INWARD MODI REALTY MALLAPUR LLP Ward No. 1723 Dt. 02/01/21 MRN No. Dt. Received By: <i>Anil</i> Sign: <i>Anil</i> Service Charge Bank Details A/C.No.06211200011900 IFSC Code : HDFC0000621				10-	00
				TOTAL	620-00

Receiver's Signature

Signature

CASH BILL

Ph : 9502188699

9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. **802**

Date : **02/12/2020**

M/s **GULMOHAR RESIDENCY.**

Month of **DEC-2020**

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
①	ENADU.	01	240	240	-
②	DC	01	220	220	-
③	TIMES OF INDIA	01	160	160	-
Service charge -				10	-
INWARD MODI REALTY MALLAPUR LLP Ward No. 17-26 DL 02/12/20 MRN No. DL Bank Details AVC No. 06211900011900 IFSC Code : HDFC0000621				TOTAL	
				630	

Receiver's Signature


Signature

CASH BILL

Ph : 9502188699

9640801666, 9848721508

SRI GANESH SUPPLIERS

ALL TYPES OF MILK, NEWS PAPERS SUPPLIERS

Bank Colony, Mallapur, Hyderabad - 500 076 T.S.

No. **803**

Date : 02/01/2020

M/s CULMATHAR RESIDENCY,

Month of : JAN - 2021

Sl. No.	PARTICULARS	QTY	RATE	AMOUNT	
				Rs.	Ps.
①	ENADU	240 ⁰¹	240	240	→
②	DL	220 ⁰¹	220	220	→
③	TIMES OF INDIA.	160 ⁰¹	160	160	→
	Service charge		—	10	→
INWARD MODI REALTY MALLAPUR LLP Ward No. 1727 DL 02/01/21 MRN No. Bank Details A/C No. 06211200011900 IFSC Code : HDFC0000621				TOTAL	630 →

Receiver's Signature

Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11000

Dated : 27-Feb-21

Particulars	Debit	Credit
CONT-Boreddy Murali <i>Dr</i>	2,00,000.00	
To CONT-Sree Srinivasa Constrctions		2,00,000.00
On Account of : Being amount paid on your behalf	₹ 2,00,000.00	₹ 2,00,000.00

Prepared by: rajyalakshmi

Approved by

Modi Realty Maliapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 1100

Dated : 28-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,600.00	
JWUD-Allowance for Equipment	Dr	2,600.00	
JWUD-Allowance for Conumables	Dr	1,300.00	
To CONJBDW-Usha Varma			6,500.00
On Account of :			
Being towards econcrete pouring work done at night toime for C-Block raft footings & lift pit & brick work done for footings against payment no: 906 dtd: 26.02.21			
		₹ 6,500.00	₹ 6,500.00

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 906

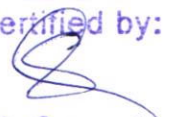
Date : 26/02/2021

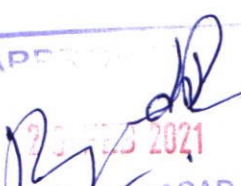
Contractor Name	From Date	To Date
usha varma	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	15.50	7750.00	0.00	0.00	3750.00	0.00	4000.00	0.00
Mason	14.50	9425.00	0.00	0.00	4225.00	0.00	5200.00	0.00
Totals...	30.00	17175.00	0.00	0.00	7975.00	0.00	9200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards concrete pouring work done at night time for C-Block raft footings and lift pit and brick work done for footings as per job work sheet no 9634 9633 enclosed .	6500.00
Total Amount %	6500.00
TDS : @ 0.75	48.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6451.25
Rupees : Six Thousand Four Hundred Fifty One and Paise Twenty Five Only.	

Certified by:

 Approved By Admin
 A. Sravani
 (A) LLP

APPROVED

 26 FEB 2021
 Approved By Project Manager
 PROJECT MANAGER


 Approved By Accounts

Approved By Managing Director

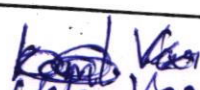
Job Work Details

S. No. 9634

Company	MR Mallapur MP.	Project	GMR.
No. of workers required	04	Date	23/2/21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	23/2/21	Required to date	23/2/21
Job Description:	Towards Brick work done for footings and Concrete work for Raft footing at C-Block.		
Description	Quantity	Rate	Amount
Brick for work for	—	4/s	3000/-
footings & Concrete			
pouring for raft			
footing.			
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani	Sravan	Usha Varma	

Job Work Details

S. No. 9633

Company	MR Mallapur LLP	Project	GMR.
No. of workers required	06	Date	21/2/21
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	—
Required from date	21/2/21	Required to date	21/2/21
Job Description:	Towards night time Concrete work done for Raft footing at C-block.		
Description	Quantity	Rate	Amount
Raft footing	—	4/s	3500/-
Concrete pouring work done.			
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Srivastava		 Usha Varma	

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11002

Dated : 28-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	1,400.00	
JWUD-Allowance for Equipment	Dr	1,400.00	
JWUD-Allowance for Conumables	Dr	700.00	
To CONJBDW-Thirupathi Raju (Electrician)			3,500.00
On Account of :			
Being electrician work done towards metal boxs & light points fixing with laying of electrical pipe lines at out side the flats at 2nd floor against payment no: 917 dtd: 26.02.21			
		₹ 3,500.00	₹ 3,500.00

Prepared by: krishnaveni

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 917

Date : 26/02/2021

Contractor Name
 Tirupathi Raju (electrician)

From Date
 18/02/2021

To Date
 24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	4500.00	0.00	500.00	0.00	500.00	0.00
Mason	10.00	6000.00	1800.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	21.00	11500.00	6300.00	0.00	3500.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards metal boxs and light points fixing with laying of electrical pipe lines at out side the falts at 2nd floor of A-Block as per job work sheet no 9635 enclosed.	3500.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3473.75
Rupees : Three Thousand Four Hundred Seventy Three and Paise Seventy Five Only.	

VERIFIED BY

26 FEB 2021

N. NARENDRA REDDY
 ASST. MANAGER-AUDIT

Certified by:

A. Sravani

Approved By Admin

MODI REALTY (MALLAPUR) LLP

APPROVED BY

26 FEB 2021

Approved By Project

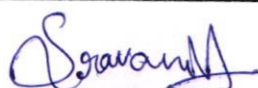
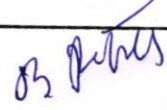
Manager

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 9635

Company	MR Mallapur UP	Project	GMR
No. of workers required	03	Date	23/2/21
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	23/2/21	Required to date	23/2/21
Job Description:	Towards metal Box's fixing & light points fixing for 5 flats in 2nd floor at A-Block		
Description	Quantity	Rate	Amount
metal Box's fixing	—	4/s	3500/-
with pipe line & light			
Points for 2nd floor			
Flats out side the			
Flats at A-Block.			
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Raju ^{Thirupathi}	

Journal Voucher

Dated : 28-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work Dr	6,300.00	
To CONJBWDW-Thirupathi Raju (Electrician)		6,300.00
On Account of : Being electricican work done towards power checking work done at B-Block motor checking work done at A-block lift motors checking against payment no: 916 dtd: 26.02.21		
	₹ 6,300.00	₹ 6,300.00

On Account of :

Being electrician work done towards power checking work
done at B-Block motor checking work done at A-block lift
motors checking against payment no: 916 dtd: 26.02.21



Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 916

Date : 26/02/2021

Contractor Name
 Tirupathi Raju (electrician)

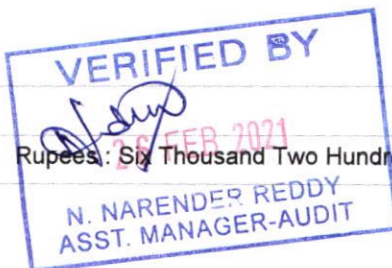
From Date
 18/02/2021

To Date
 24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	5500.00	4500.00	0.00	500.00	0.00	500.00	0.00
Mason	10.00	6000.00	1800.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	21.00	11500.00	6300.00	0.00	3500.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power checking work done at B-Block. motor checking work done at A block B block lift motors checking . night time concrete work lights fitting work done at C-Block .other misc electrical works done .	6300.00
Job Work Description :	0.00
Total Amount %	6300.00
TDS : @ 0.75	47.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6252.75
Rupees: Six Thousand Two Hundred Fifty Two and Paise Seventy Five Only.	



Approved By Managing
 Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11002-11004

Dated : 28-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	6,600.00	
To CONJBDW-Srikanth Jena(Plumber)		6,600.00
On Account of : Being plumbing work done towards nani trape fitting work done for flat no A-207,208 B-204 plumbing pipe line at utility repairing work done at A-209 flat against apyment no: 915 dtd: 26.02.21		
	₹ 6,600.00	₹ 6,600.00

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 915

Date : 26/02/2021

Contractor Name
 srikant jana (plumbing work)

From Date
 18/02/2021

To Date
 24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	15.25	9150.00	6750.00	0.00	0.00	0.00	2400.00	0.00
Totals...	15.25	9150.00	6750.00	0.00	0.00	0.00	2400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards nani trap re fitting work done for flat no A-207 208 B-204 . plumbing pipe line at Utility repaining work done at A-209 flat . lift pit motor ball valve repairing work done at A-Block 2nd floor . other plumbing wokrs done .	6600.00
Job Work Description :	0.00
Total Amount %	6600.00
TDS : @ 0.75	49.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6550.50
Rupees : Six Thousand Five Hundred Fifty and Paise Fifty Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11003 11005

Dated : 28-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	17,300.00	
To CONJBDW-G Mannem (Earth Work)		17,300.00
On Account of : Being earth work done towards material unloading from purchase vehicle removing of debries from A & B blco duct areas corridore drive way & cellar cleaning work dine against paymnet no: 902 dtd: 26.02.21	₹ 17,300.00	₹ 17,300.00

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 902

Date : 26/02/2021

Contractor Name
 G.Mannem(Earth work)

From Date
 18/02/2021

To Date
 24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	26.00	11700.00	6750.00	0.00	4950.00	0.00	0.00	0.00
Male Helper	49.00	24500.00	10500.00	0.00	14000.00	0.00	0.00	0.00
Totals...	75.00	36200.00	17250.00	0.00	18950.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material unloading from purchase vehicle . removing of debries from A & B block duct areas . corridore drive way and celler cleaning work done . morrum removing at D-Block and c-block . other misc works done at site .	17300.00
Job Work Description :	0.00
	Total Amount % 17300.00
	TDS : @ 0.75 129.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	17170.25
Rupees : Seventeen Thousand One Hundred Seventy and Paise Twenty Five Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOURNAL 11004 11006

Dated : 28-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	3,412.00	
To CONJBDW-B Ram Babu		3,412.00
On Account of : Being towards door fitting work done for painter plumber tiles store rooms at A,B & F blocks labour quarters rooms door fixing work done against paymnet no: 914 dtd: 26 02.21		
	₹ 3,412.00	₹ 3,412.00

Mme

Approved by

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 914

Date : 26/02/2021

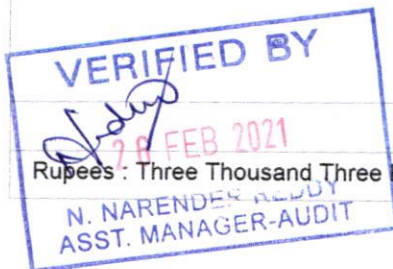
Contractor Name	From Date	To Date
B.Rambabu	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.25	3412.50	3412.50	0.00	0.00	0.00	0.00	0.00
Totals...	5.25	3412.50	3412.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards door fitting work done for painter plumber tiles store rooms at A B & F Blocks . labour qaurters rooms door fixing work done .	3412.00
Job Work Description :	0.00
Total Amount %	3412.00
TDS : @ 0.75	25.59
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3386.41

Rupees : Three Thousand Three Hundred Eighty Six and Paise Fourty One Only.



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11970**

Dated : **25-Feb-21**

Particulars	Amount
Account :	
CONJBDW-B Ram Babu	3,412.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
being neft transaction to B.Rambabu for door fitting works done for A ,F,B blocks for store rooms vide voucher no 914 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Eighty Seven Only	
	₹ 3,387.00

continued ...

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11007

Dated : 28-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	7,580.00	
JWUD-Allowance for Equipment	Dr	7,580.00	
JWUD-Allowance for Conumables	Dr	3,790.00	
To CONJBDW-G Mannem (Earth Work)			18,950.00
On Account of :			
Being earth work done towards gunny bags tuying & curing work done for C-Block columns material loading & unloading from vehicle morrum removing work done at C-block against payment no: 903 dtd: 26.02.21			
		₹ 18,950.00	₹ 18,950.00

Prepared by: krishnaveni

Approved by

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/41006 11008

Dated : 28-Feb-21

Particulars	Debit	Credit
DPUD-Dept Work <i>Dr</i>	13,800.00	
To CONJBDW-Giribabu		13,800.00
On Account of : Being civil work done towards brick work done with cc bed for compound wall at peripheral road beside buffer zone against payment no: 904 dtd: 26.02.21		
	₹ 13,800.00	₹ 13,800.00

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 904

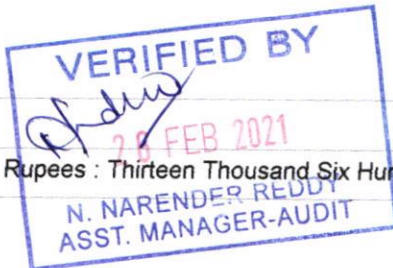
Date : 26/02/2021

Contractor Name	From Date	To Date
Giri babu (Civil Work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	450.00	450.00	0.00	0.00	1350.00	0.00
Male Helper	31.75	15875.00	8625.00	0.00	3750.00	500.00	3000.00	0.00
Mason	35.50	23075.00	9587.50	650.00	5525.00	650.00	6662.50	0.00
Totals...	72.25	41200.00	18662.50	1100.00	9275.00	1150.00	11012.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards brick work done with cc bed for compound wall at peripheral road beside buffer zone .	13800.00
Job Work Description :	0.00
Total Amount %	13800.00
TDS : @ 0.75	103.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13696.50
Rupees : Thirteen Thousand Six Hundred Ninty Six and Paise Fifty Only.	



Approved By Accounts

Approved By Managing Director

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11007 11009

Dated : 28-Feb-21

Particulars		Debit	Credit
JWUD-Labour Charges	Dr	2,600.00	
JWUD-Allowance for Equipment	Dr	2,600.00	
JWUD-Allowance for Conumables	Dr	1,300.00	
To CONJBDW-Giribabu			6,500.00
On Account of :			
Being civil work done towards brick work done for footings at drive way of C-Block & contore bunds making work done for raft footings at C-Block against payment no: 905 dtd: 26.02.21			
		₹ 6,500.00	₹ 6,500.00

Ambar

Attendance Details
Gulmohar Residency
 Survey No.19, Mallapur, Hyderabad.

Advice for Payment No : 905

Date : 26/02/2021

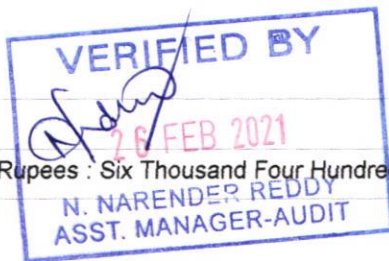
Contractor Name	From Date	To Date
Giri babu (Civil Work)	18/02/2021	24/02/2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2250.00	450.00	450.00	0.00	0.00	1350.00	0.00
Male Helper	31.75	15875.00	8625.00	0.00	3750.00	500.00	3000.00	0.00
Mason	35.50	23075.00	9587.50	650.00	5525.00	650.00	6662.50	0.00
Totals...	72.25	41200.00	18662.50	1100.00	9275.00	1150.00	11012.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards brick work done for footings at drive way of C-Block and contore bunds making work done for raft footings at C-Block as per job work sheet no 9632 9631 enclosed.	6500.00
Total Amount %	6500.00
TDS : @ 0.75	48.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6451.25

Rupees : Six Thousand Four Hundred Fifty One and Paise Twenty Five Only.

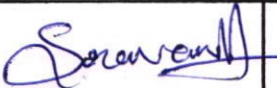


Approved By Managing Director

Job Work Details

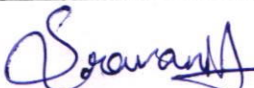
S. No.

9631

Company	MRMILLUP	Project	GMR
No. of workers required	05	Date	22/2/21
No. of head mason	—	No. of male helper	02
No. of mason	03	No. of female helper	—
Required from date	22/2/21	Required to date	22/2/21
Job Description:	Towards Brick work done for		
footings at Drive way of C-Block. Beside			
B-Block. with material shifting.			
Description	Quantity	Rate	Amount
Brick work. for.	06	4/s.	4000/-
Drive way footings			
Beside B-Block at			
C-Block.			
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Sravani		Giri Babu	

Job Work Details

S. No. 9632

Company	MR Mallapurulla	Project	GMR.
No. of workers required	05	Date	20/2/21
No. of head mason	—	No. of male helper	02
No. of mason	03	No. of female helper	—
Required from date	20/2/21	Required to date	20/2/21.
Job Description:	Towards. Contore Bunds re placing on Raft footing at G-Block for Curing Purpose.		
Description	Quantity	Rate	Amount
Contore Bunds on	—	4/s.	2500/-
Raft footings			
Raft size — 60' x 9'			
Raft — 55' x 15'			
Total Amount			2500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Srinani		Gori Babu	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/11008 11010

Dated : 28-Feb-21

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,584.00	
LSUD-Allowance for Equipment	Dr	1,584.00	
LSUD-Allowance for Consumables	Dr	792.00	
To CONT-Kamlesh Varma			3,960.00
On Account of :			
Being brick work done towards crache room at A-Block upper basement work done from dt 20.01.21 to 21.01.21 against payment no: 267 dtd: 15.02.21			
		₹ 3,960.00	₹ 3,960.00



Approved by

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		267		Date - site bills Register		15/02/2021	
Company Name:		MRMLLP		Site:		GMR	
Name of Contractor		Kamlesh Varma					
Nature of work		Baffle masonry for Cache room					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Baffle masonry	396.00	10.00	sft	3,960.1-		
2.	for Cache						
3.	room						
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				3,960.1-		
Bill required		☐ YES ☒ NO.		GST bill required		☐ YES ☒ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.				PO/WO date:			
Remarks :							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 16/2/21		Date: 18/2/21		Date: 19 FEB 2021			
Sign: [Signature]		Sign: Dayanidhi		Sign: [Signature]			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET :						
Company Name:	Modi Realty MallapurLLP					Approved by: Ram prasad
Project:	Gulmohar Residency					Sign:
Work Description:	Brick work for crache					
Contractor:	Kamlesh Varma					
Prepared By	A.Sravani					
Date:	15.02.2021					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount
1	brick work for Crache room	4" hallow brick	396.00	Sft	10.00	3,960
					Total Amount :	3,960
	Amount in words : Five Thousand Six Hundred and Twenty Rupees Only					

MEASUREMENT SHEET									
Company Name:	Modi Realty MallapurLLP						Approved by:	Ram prasad	
Project:	Gulmohar Residency						Sign:		
Work Description:	Brick work for crache								
Contractor :	Kamlesh Varma								
Prepared By	A.Sravani								
Date:	15.02.2021								
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
1	brick work for Crache room	4" hallow brick	25.00	25.00	4.00	4.00	400.00	Sft	
		Deductions	4.00	2.50	1.00	1.00	4.00	Sft	
							4.00	sft	
		Total Brickwork			Total Brickwork :		396.00	Sft	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/14009 11011

Dated : 28-Feb-21

Particulars	Debit	Credit
SAL-Salaries <i>Dr</i>	3,10,970.00	
To EMP-Mekala Ram Prasad		80,400.00
To EMP-Nirati Srinivas		41,825.00
To EMP-N Rajyalakshmi		35,377.00
To EMP-Praveen Kumar Pathak		32,864.00
To EMP-Palle Sai Kumar Reddy		28,549.00
To EMP-Mohammed Ahmed Hussain		14,062.00
To EMP-Basavaraju Murali Krishna		17,911.00
To EMP-Rodda Rani		17,059.00
To EMP-Madan		15,013.00
To EMP-Mhetre Likhitha		13,280.00
To EMP-A Sravani		14,630.00
On Account of : Being on staff salary for the month of feb 2021	₹ 3,10,970.00	₹ 3,10,970.00

SALAR'S STATEMENT				For the month		Feb-21		No. of Working Days		24	Sundays	4.0	Holidays		-	Total Days		28							
MODI REALTY MALLAPUR LLP																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	Ram Prasad	Const.	GMR	75,000	73,200	36,600	7,320	29,280	73,200	24	24.0	2	2.0	4,800	1.0	2,400	80,400	1800	-	200	-	-	-	-	78,400
2	N Srinivas	Const.	GMR	36,750	34,950	17,475	3,495	13,980	34,950	24	21.0	2	-1.0	-1,146	7.0	8,021	41,825	1800	-	200	-	-	-	-	39,825
3	N. Rajya Lakshmi	Accounts	GMR	35,000	33,200	16,600	3,320	13,280	33,200	24	24.0	2	2.0	2,177	-	-	35,377	1800	-	200	-	-	-	-	33,377
4	Praveen Pathak	Sales	GMR	32,641	30,841	15,421	3,084	12,337	30,841	24	24.0	2	2.0	2,022	-	-	32,864	1800	-	200	-	-	-	-	30,864
5	P. Sai Kumar Reddy	Const.	GMR	26,000	24,528	12,264	2,453	9,811	24,528	24	23.0	2	1.0	804	4.0	3,217	28,549	1520	-	200	-	-	500	-	26,329
6	Ahmed Hussain	Sales	GMR	18,375	16,819	8,410	1,682	6,728	16,819	24	17.0	2	-5.0	-2,757	-	-	14,062	844	105	150	-	-	-	-	12,963
7	B Murali Krishna	Sales	GMR	18,363	16,809	8,404	1,681	6,723	16,809	24	24.0	2	2.0	1,102	-	-	17,911	1075	134	150	-	-	-	-	16,552
8	R. Rani	Sales	GMR	17,490	16,009	8,005	1,601	6,404	16,009	24	24.0	2	2.0	1,050	-	-	17,059	1024	128	150	-	-	-	-	15,757
9	Madan O	Const.	GMR	14,500	13,272	6,636	1,327	5,309	13,272	24	23.0	2	1.0	435	3.0	1,305	15,013	822	113	-	-	-	-	-	14,078
10	M Likhita	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	24	21.0	2	-1.0	-450	-	-	13,280	797	100	-	-	-	-	-	12,383
11	A. Sravani	Const.	GMR	15,000	13,730	6,865	1,373	5,492	13,730	24	23.0	2	1.0	450	1.0	450	14,630	851	110	-	-	-	-	-	13,670
TOTAL				3,04,120	2,87,089	1,43,544	28,709	1,14,836	2,87,089	264	248	22	6	8,488	16	15,394	3,10,970	14,133	690	1,450	-	-	500	-	2,94,198

T. J. K.
24/2/21

APPROVED BY
24 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
24 FEB 2021
S. RAM K. S. S.
MANAGING DIRECTOR